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Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 13:42:23 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Ten crore sixty one lakh ninety five thousand only (Rs.10,61,95,000/-) - Quarterly Distribution of Budget for the Legislature Secretariat - Orders - Issued.

FINANCE (FMU-GAD.1) DEPARTMENT

G.O.Rt.No.:1901 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
9 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(BG.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(BG.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(BG.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Legislature Secretariat for an amount of Rs. 10,61,95,000 /- Rupees Ten crore sixty one lakh ninety five thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Legislature Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 & G.O.Ms.No.46, Finance (Budget-I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Legislature Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

SF/SCS

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Legislature Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2011 State Legislature							
S.M.H. 02 State Legislatures							
M.H. 101 Legislative Assembly							
S.H. 04 Speaker and Deputy Speaker (Charged)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
S.H. 05 Members							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,42,13,000	60,53,000	60,53,250	60,53,250	60,53,250	2,42,12,750	250
M.H. 102 Legislative Council							
S.H. 03 Chairman and Deputy Chairman (Charged)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	14,97,000	3,74,000	3,74,250	3,74,250	3,74,250	14,96,750	250
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.H. 04 Legislative Council Secretariat							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,42,000	1,11,000	1,10,000	1,10,500	1,10,500	4,42,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,12,000	28,000	28,000	28,000	28,000	1,12,000	0
S.D.H. 133 Water and Electricity Charges	6,54,000	1,64,000	1,63,000	1,63,500	1,63,500	6,54,000	0
S.D.H. 134 Hiring of Private Vehicles	16,20,000	4,05,000	4,05,000	4,05,000	4,05,000	16,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,10,50,000	27,63,000	27,62,000	27,62,500	27,62,500	1,10,50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	37,50,000	9,38,000	9,37,000	9,37,500	9,37,500	37,50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 05 Members							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,000	2,500	2,500	10,000	0
M.H. 103 Legislative Secretariat							
S.H. 04 Assembly Secretariat							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,13,000	2,03,000	2,03,250	2,03,250	2,03,250	8,12,750	250
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 133 Water and Electricity Charges	75,77,000	18,94,000	18,94,250	18,94,250	18,94,250	75,76,750	250
S.D.H. 134 Hiring of Private Vehicles	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,12,50,000	28,13,000	28,12,000	28,12,500	28,12,500	1,12,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,12,50,000	28,13,000	28,12,000	28,12,500	28,12,500	1,12,50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	1,88,000	1,87,000	1,87,500	1,87,500	7,50,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	50,000	13,000	12,000	12,500	12,500	50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 162 Purchase of Books, Magazines and Periodicals	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	30,000	8,000	7,000	7,500	7,500	30,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	13,000	3,000	3,250	3,250	3,250	12,750	250
M.H. 104 Legislators Hostel							
S.H. 04 Legislators Hostel							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	1,60,00,000	40,00,000	40,00,000	40,00,000	40,00,000	1,60,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	19,000	5,000	4,500	4,750	4,750	19,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,500	3,750	3,750	15,000	0
S.H. 73 Residential Buildings (MLA Quarters)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	32,00,000	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000	0
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance of Buildings							
S.H. 08 Buildings of Legislature							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 272 Maintenance	50,000	13,000	12,000	12,500	12,500	50,000	0
Total	**10,61,95,000**	**2,65,54,000**	**2,65,42,250**	**2,65,48,750**	**2,65,48,750**	**10,61,93,750**	**1,250**

DDO Annexure

Department: Legislature Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2011021010004110111CN	27001701026	0	5,00,000	5,00,000	5,00,000	15,00,000
2011021010004120121CN	27001701026	0	10,00,000	10,00,000	10,00,000	30,00,000
2011021020003110111CN	27001701026	0	3,74,250	3,74,250	3,74,250	11,22,750
2011021020003120121CN	27001701026	0	75,000	75,000	75,000	2,25,000
2011021020004110111VN	27001701026	0	1,10,000	1,10,500	1,10,500	3,31,000
2011021020004120121VN	27001701026	0	1,25,000	1,25,000	1,25,000	3,75,000
2011021020004130131VN	27001701026	0	28,000	28,000	28,000	84,000
2011021020004130133VN	27001701026	0	1,63,000	1,63,500	1,63,500	4,90,000
2011021020004130134VN	27001701026	0	4,05,000	4,05,000	4,05,000	12,15,000
2011021020004130135VN	27001701026	0	27,62,000	27,62,500	27,62,500	82,87,000
2011021020004130136VN	27001701026	0	25,000	25,000	25,000	75,000
2011021020004130137VN	27001701026	0	9,37,000	9,37,500	9,37,500	28,12,000
2011021020004130138VN	27001701026	0	50,000	50,000	50,000	1,50,000
2011021020004130139VN	27001701026	0	50,000	50,000	50,000	1,50,000
2011021020004160161VN	27001701026	0	50,000	50,000	50,000	1,50,000
2011021020004160162VN	27001701026	0	25,000	25,000	25,000	75,000
2011021030004110111VN	27001701026	0	2,03,250	2,03,250	2,03,250	6,09,750
2011021030004120121VN	27001701026	0	1,25,000	1,25,000	1,25,000	3,75,000
2011021030004130131VN	27001701026	0	2,50,000	2,50,000	2,50,000	7,50,000
2011021030004130133VN	27001701026	0	18,94,250	18,94,250	18,94,250	56,82,750
2011021030004130134VN	27001701026	0	4,50,000	4,50,000	4,50,000	13,50,000
2011021030004130135VN	27001701026	0	28,12,000	28,12,500	28,12,500	84,37,000
2011021030004130136VN	27001701026	0	50,000	50,000	50,000	1,50,000
2011021030004130137VN	27001701026	0	28,12,000	28,12,500	28,12,500	84,37,000
2011021030004130138VN	27001701026	0	1,25,000	1,25,000	1,25,000	3,75,000
2011021030004130139VN	27001701026	0	1,87,000	1,87,500	1,87,500	5,62,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2011021030004160161VN	27001701026	0	12,000	12,500	12,500	37,000
2011021030004160162VN	27001701026	0	25,000	25,000	25,000	75,000
2011021030004240241VN	27001701026	0	20,000	20,000	20,000	60,000
2011021030004280281VN	27001701026	0	7,000	7,500	7,500	22,000
2011021030004510511VN	27001701026	0	3,250	3,250	3,250	9,750
2011021040004130133VN	27001701026	0	40,00,000	40,00,000	40,00,000	1,20,00,000
2011021040004130135VN	27001701026	0	4,500	4,750	4,750	14,000
2011021040004130137VN	27001701026	0	3,500	3,750	3,750	11,000
2011021040073270272VN	27002602003	0	8,00,000	8,00,000	8,00,000	24,00,000
2059010530008270271VN	27002602003	0	12,000	12,500	12,500	37,000
2059010530008270272VN	27002602003	0	12,000	12,500	12,500	37,000
2011021010005110111VN	90000000084	0	60,53,250	60,53,250	60,53,250	1,81,59,750
2011021020005110111VN	90000000084	0	2,000	2,500	2,500	7,000
Total		**0**	**2,65,42,250**	**2,65,48,750**	**2,65,48,750**	**7,96,39,750**